

Comparison of Monthly Payments

County : YUMA

District : Yuma 1

	<u>October 2022</u>	<u>September 2022</u>
Funded Pupil Count	849.3	849.3
Total At-Risk Pupils	541.5	541.5
Total Program Funding	\$ 9,158,205.91	\$ 9,158,205.91
Assessed Valuation	\$ 123,605,118	\$ 123,605,118
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 2,514,746.13	\$ 2,514,746.13
Specific Ownership Tax	\$ 229,101.73	\$ 229,101.73
Annual State Share	\$ 6,414,358.05	\$ 6,414,358.05
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Year-to-date State Share to be Paid	\$ 2,138,119.36	\$ 1,603,589.52
Year-to-date State Share Already Paid	\$ 2,138,119.36	0
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Gross State Share Payment	\$ 534,529.84	\$ 534,529.84
Per Pupil Operating Revenues (PPOR)	\$ 10,783.24	\$ 10,783.24
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Other Adjustments		
SWAP Withholding	\$ 0.00	\$ 0.00
Charter School Debt Withholding	\$ 0.00	\$ 0.00
Audit Repayments	\$ 0.00	\$ 0.00
Charter School Institute	\$ 0.00	\$ 0.00
Other (Rescissions)	\$ 0.00	\$ 0.00
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Total Adjustments	\$ 0.00	\$ 0.00
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Net State Share (Payment Amount)	\$ 534,529.84	\$ 534,529.84

NOTES:

- December Student count, assessed valuation, annual audits.
- January/February Specific ownership tax revenues, mill levies and final assessed valuations
- June Duplicate count audits, annual audits and rescissions (if applicable)